

Unique ID number: 05629314

Full name of the subject: Association MIROVNA AKCIJA Prilep

Type of work: 540

Type of annual account: Annual financial statement

Type of document: Annual financial statement

Year: 2016

Income and loss statement

ADP mark	Description	Previous year	Gross for the current year	Correction of the value for the current year	Net value for current year
201	-- Expenditures I. MATERIAL EXPENDITURES, SERVICES AND DEPRECIATION (202 to 210)	3.601.784,00			3.090.298,00
202	-- Consumed materials	345.163,00			105.192,00
203	-- Consumed energy	33.728,00			28.341,00
204	-- Other services	536.380,00			736.170,00
205	-- Transport services	238.730,00			
206	-- Costs for commercials, advertising and representation	1.879.376,00			536.361,00
209	-- Rental fees	83.025,00			203.455,00
210	-- Other material costs	485.382,00			1.480.779,00
211	-- OTHER EXPENDITURES (212 to 221)	2.001.236,00			4.542.920,00
212	-- Fee for Domestic Payment Transactions	14.135,00			27.838,00
215	-- Daily wage for business trips	155.334,00			375.793,00
216	-- Reimbursements of costs for employees and the citizens	1.831.767,00			1.357.377,00
219	-- Other expenses				2.244.055,00
221	-- Transferred assets				537.857,00
222	-- CAPITAL AND OTHER ASSETS (223+224+225)				1.593.333,00
224	-- Means for equipment				1.593.333,00
226	-- SUPPORT, DONATIONS AND OTHER GIVINGS (227+228+229)				569.495,00
227	-- Aids, donations and other givings to legal entities				569.495,00
230	-- SALARIES AND SALARY COMPENSATION (231+232)	1.033.836,00			2.164.800,00
231	-- Calculated incomes	1.033.836,00			1.458.655,00

232	-- Calculated reimbursements				706.145,00
233	-- Taxed and contributions which do not depend on the result	29.735,00			
235	-- TOTAL EXPENDITURES (201+211+222+226+230+233+234)	6.666.591,00			11.960.846,00
239	-- Total (235+236) or (235+237) if 237 is higher than 236=252	6.665.591,00			11.960.846,00
243	-- Incomes from interests and positive rates of exchange differentials	186,00			177,00
244	-- Incomes from membership fees, gifts, donations and incomes from other sources	6.128.548,00			10.016.037,00
248	-- Transferred part from the income surplus from the previous year	537.857,00			1.944.632,00
250	-- TOTAL INCOMES 240+243+244+245+246+247+248+249	6.666.591,00			11.960.846,00
252	-- TOTAL (250+251)=239	6.666.591,00	,		11.960.846,00
438	-- Total number of employees	3,00			3,00

Balance sheet

ADP mark	Description	Previous year	Gross for the current year	Correction of the value for the current year	Net value for current year
1	-- ASSETS FIXED ASSETS (002+003+008+009)	1.973.908,00	3.999.750,00	478.499,00	3.521.251,00
3	-- Tangible assets	1.973.908,00	3.999.750,00	478.499,00	3.521.251,00
6	-- Equipment	1.973.908,00	3.999.750,00	478.499,00	3.521.251,00
10	-- Fiancial assets, short-term receivables and active accounts(011+018+019+020+021+022+023+024)	198.182,00	1.944.632,00		1.944.632,00
11	-- Financial assets (012 to 017)	198.182,00	1.944.632,00		1.944.632,00
12	-- Gyro account	197.389,00	1.836.867,00		1.836.867,00
13	-- Cashier's office	793,00	107.765,00		107.765,00
42	-- TOTAL ASSETS (001+010+028+035+038+041)	2.172.090,00	5.944.382,00	478.499,00	5.465.883,00
62	-- PASSIVE TIME DELIMITATIONS (063 TO 065)	198.182,00			1.944.632,00
64	-- Part of the income surplus	198.182,00			1.944.632,00

	transferred in the next year				
66	-- RESERVE FUND	1.973.908,00			3.521.251,00
69	-- TOTAL LIABILITIES (044+046+047+051+062+066 +067+068)	2.172.090,00			5.465.883,00

State register

ADP mark	Description	Previous year	Gross for the current year	Correction of the value for the current year	Net value for current year
680	-- Salaries (< or = to ADP 231 of Income and loss statement)	705.588,00			
681	-- Contributions on salaries (< or = to ADP 231 of Income and loss statement)	279.132,00			
686	-- Return interest (< or = to ADP 243 of Income and loss statement)	186,00			
691	-- Incomes from donations (< or = to ADP 244 of Income and loss statement)	6.128.548,00			
695	-- Average number of employees according to the status at the end of the month	3,00			

Distribution of result

ADP mark	Description	Previous year	Gross for the current year	Correction of the value for the current year	Net value for current year
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Structure of revenues per activity

ADP mark	Description	Previous year	Gross for the current year	Correction of the value for the current year	Net value for current year
2598	- 94.99 - Scope of activity of other organizations on the basis of membership, not mentioned anywhere else				11.960.846,00

I herein declare, under moral, substantive and criminal evidence, that the data in the annual statement are true and correct.

The data of the annual statement are in process of submitting, which will be ceased by a resolution (approval/denial) by the Central Registry.

L.S.

/A round seal of the Civil Association
'Mirovna Akcija', Prilep/

/personal signature/

.....End of translation.....

<p>I, Ane Cvetanoska, an authorized court translator from Macedonian into English language and vise versa in the Primary Court in Prilep with resolution No. 13/2-100/2007-2 from 07.02.2007, herein certify that the above translation is faithful to the original.</p>	<p>Јас, Ане Цветаноска, постојан судски преведувач од македонски на англиски јазик и обратно во Основниот Суд во Прилеп со решение број 13/2-100/2007-2 од 07.02.2007 година, потврдувам дека преводот е веродостоен на оригиналот.</p>
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